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**Net Asset Value as at 19 March 2024**

Net assets per ordinary share (prior charges at market value) - ex income	1,095.86 pence
Net assets per ordinary share (prior charges at market value) - cum income	1,101.51 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	1,057.61 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	1,063.26 pence